

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF JULY 2013

Date: July 31, 2013

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

### CONTRACT

Basic Contract Amount \$ 4,073,368.00

### CHANGE ORDERS

Total \$ 6,917.00

Adjusted Contract Amount \$ 4,080,285.00

### WORK ACCOMPLISHED

Completed to Date 77.38% \$ 3,152,020.00

Retained **REDUCED** [ ] \$ 233,527.00

Amount Subject to Payment \$ 2,918,493.00

Payments to Date \$ 2,560,555.00

Payments Now Due \$ 357,938.00

Payment No. **FINAL** [ ] 14

#### Remarks:

*Change Order No. 2 for 80 c.d. time extension & extended D.H. due to Grading Permit delay pending approval.*

1. Computed and Checked by:

Brian Jenkins 8-1-13  
3 Recommended: Project Inspector or Engineer Date:

Matthew M 8/02/13  
4 Recommended: Area Engineer/Architect Date:

[Signature] 08/05/13  
5 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

E K R A 8/6/13  
State Public Works Administrator Date:

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[ ] PROJECT SCHEDULE

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

#### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION

[ ] ALL SIGNATURES

#### SPECIALTY / MISC:

[ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

### Change Order

### Total

0.00% \$ - \$ 3,152,020.00

\$ - \$ 233,527.00

\$ - \$ 2,918,493.00

\$ - \$ 2,560,555.00

\$ - \$ 357,938.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

HONOLULU BUILDERS  
Name of Contractor

Paul [Signature] PROJECT MGR 8/1/13  
By signature / Title Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: JULY 2013**

**CONTRACTOR:** Honolulu Builders, LLC  
**PROJECT TITLE:** DAGS Hawaii District Office Kona Baseyard

**Contract No.:** 60930  
**DAGS Job No.:** 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,139,425	\$1,805,335	84.38%	5%	\$90,266

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024	\$3,024	100.00%	10%	\$302
Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$73,595	100.00%	10%	\$7,359
Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	10%	\$9,800
GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$2,530	38.28%	10%	\$253
Maui Master Builders	Fencing	ABC 16784	\$54,180		0.00%	10%	\$0
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771		0.00%	10%	\$0
Resort Management Group	Landscaping	C 26024	\$44,815		0.00%	10%	\$0
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$128,577	97.00%	10%	\$12,857
Reef Development	Concrete	ABC 4791	\$671,493	\$651,348	97.00%	10%	\$65,134
Ultimate Roofing	Roofing	C 31002	\$178,712	\$73,271	41.00%	10%	\$7,327
Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$39,960	54.00%	10%	\$3,996
Big Island Windows	Windows	C 24769	\$27,224	\$27,224	100.00%	10%	\$2,722
M Shiroma Painting	Painting	C 15857	\$52,306		0.00%	10%	\$0
Atlas Flooring	Flooring	C 31052	\$11,835		0.00%	10%	\$0
Tile Craft	Ceramic Tile	C 17712	\$18,385		0.00%	10%	\$0
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500	\$65,010	66.00%	10%	\$6,501
Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$53,173	74.00%	10%	\$5,317
Aina Hana	Electrical	C 19746	\$170,095	\$130,973	77.00%	10%	\$13,097
OCS Steel	Structural Steel	C 22244	\$88,988	\$88,988	100.00%	10%	\$8,898
Total Retained from Subs							\$143,261

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**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$233,527**

I certify that the above retentions are correct for this request.

HONOLULU BUILDERS  
 Name of Contractor  
Paul Knodgen  
 By Signature  
8/1/13  
 Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JULY 2013

**CONTRACTOR:** Honolulu Builders, LLC  
**PROJECT TITLE:** DAGS Hawaii District Office Kona Baseyard

**Contract No.: 60930**  
**DAGS Job No.: 61-10-0634**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$6,917	\$0	0.00%	5%	\$0

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Honolulu Builders  
Name of Contractor

By Signature Paul Krugers Date 8/1/13

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 14 **PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

**BILLING MONTH:** July-13

**DAGS JOB NO.:** 6 1-10-0634

**CONTRACT NO.:** 60930

**CONTRACTOR:** HONOLULU BUILDERS, LLC

**VENDOR CODE:** 31236700

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-427M	\$396,425.00	\$38,487.00	\$357,938.00
<b>Totals:</b>		\$396,425.00	\$38,487.00	\$357,938.00

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$396,425.00	\$38,487.00	\$357,938.00
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Verified By Y Xu DATE 08/08/13

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 8081N28

Verified By PM AUG 13 2013